

10245  
(5)

**Affidavit and Revenue Certification**

Caddo Parish Sewer District # 8 ENTITY NAME  
Caddo Parish  
Keithville, La (City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

\*\*\*\*\*

Personally came and appeared before the undersigned authority, Miles  
E Turner (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Caddo Parish Sewer District # 8 (entity name) as of 12-31-10 (entity's year-end), and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Miles E Turner (officer name), who, duly sworn, deposes and says that Caddo Parish Sewer District # 8 (entity name) received \$50,000 or less in revenues and other sources for the year ended 12-31-10, and accordingly, is not required to have an audit for the previously mentioned year.

  
Officer Signature

Sworn to and subscribed before me this 26 day of August, 2014.

Rachel Y Turner  
NOTARY PUBLIC

RACHEL Y. TURNER, NOTARY PUBLIC  
CADDO PARISH, LOUISIANA  
MY COMMISSION IS FOR LIFE  
NOTARY ID NUMBER 038603

\*\*\*\*\*

Officer's Name Miles E Turner  
Officer's Title Chairman  
Address 5881 Keithville Springridge  
Keithville, La 71047  
Ph/Fax/E-mail 318-925-0095

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date FEB 18 2015

Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor –  
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

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08/26/14  
Cash Basis

**Caddo Parish Sewer District #8**  
**Profit & Loss**  
January through December 2010

	<u>Jan - Dec 10</u>
Ordinary Income/Expense	
Expense	
Bank Fees	10.00
Legal Fees	4,827.10
Professional Fees	148.00
Repairs and Maintenance	126,111.93
Total Expense	<u>131,097.03</u>
Net Ordinary Income	<u>-131,097.03</u>
Net Income	<u><u>-131,097.03</u></u>

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Cash Basis

**Caddo Parish Sewer District #8**  
**Balance Sheet**  
**As of December 31, 2010**

	<u>Dec 31, 10</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Regions Checking	536.43
Regions Checking II	<u>1,190.00</u>
Total Checking/Savings	<u>1,726.43</u>
Total Current Assets	<u>1,726.43</u>
<b>TOTAL ASSETS</b>	<u><u>1,726.43</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
USDA Rural Development Loan	<u>121,000.00</u>
Total Long Term Liabilities	<u>121,000.00</u>
Total Liabilities	121,000.00
Equity	
Opening Balance Equity	11,823.46
Net Income	<u>-131,097.03</u>
Total Equity	<u>-119,273.57</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,726.43</u></u>

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Cash Basis

**Caddo Parish Sewer District #8**  
**Custom Transaction Detail Report**  
January through December 2010

Type	Date	Num	Name	Memo	Account	Clr	Split	Original Amount	Paid Amount
Jan 10									
Jan 10									
Feb 10									
Feb 10									
Mar 10									
Mar 10									
Apr 10									
Apr 10									
May 10									
Deposit	05/28/2010			Account Opening...	Regions Checking	X	Opening Bala...	16,333.48	16,333.48
Deposit	05/28/2010			Account Opening...	Regions Checking II	X	Opening Bala...	1,190.00	1,190.00
May 10									17,523.48
Jun 10									
Deposit	06/04/2010			Deposit	Regions Checking	X	USDA Rural ...	16,500.00	16,500.00
Deposit	06/23/2010			Deposit	Regions Checking	X	USDA Rural ...	44,500.00	44,500.00
Deposit	06/23/2010			Deposit	Regions Checking	X	USDA Rural ...	3,300.00	3,300.00
Jun 10									64,300.00
Jul 10									
Jul 10									
Aug 10									
Aug 10									
Sep 10									
Sep 10									
Oct 10									
Deposit	10/04/2010			Deposit	Regions Checking	X	USDA Rural ...	51,000.00	51,000.00
Oct 10									51,000.00
Nov 10									
Nov 10									
Dec 10									
Dec 10									
TOTAL									132,823.48

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Cash Basis

**Caddo Parish Sewer District #8**  
**Custom Transaction Detail Report**  
January through December 2010

Type	Date	Num	Name	Memo	Account	Clr	Split	Original Amount	Paid Amount
Jan 10									
Jan 10									
Feb 10									
Feb 10									
Mar 10									
Mar 10									
Apr 10									
Apr 10									
May 10									
May 10									
Jun 10									
Jun 10									
Jul 10									
Jul 10									
Aug 10									
Check	08/31/2010			Service Charge	Regions Checking	X	Bank Fees	-5.00	-5.00
Aug 10									-5.00
Sep 10									
Check	09/30/2010			Service Charge	Regions Checking	X	Bank Fees	-5.00	-5.00
Sep 10									-5.00
Oct 10									
Oct 10									
Nov 10									
Nov 10									
Dec 10									
Dec 10									
TOTAL									-10.00